

Public Employee Retirement System

Agency Expenditure Summary

	FY2003		FY2004		FY2005	
	Approp	Actual	Approp	Estimate	Request	Gov Rec
By Function						
Administration	5,461,600	4,575,200	5,417,000	5,417,000	8,360,900	8,338,000
Portfolio Investment	628,900	464,200	636,400	636,400	647,100	646,500
401 K	7,700	7,700	0	0	0	0
Total	6,098,200	5,047,100	6,053,400	6,053,400	9,008,000	8,984,500
By Fund Source						
Dedicated	6,098,200	5,047,100	6,053,400	6,053,400	9,008,000	8,984,500
Total	6,098,200	5,047,100	6,053,400	6,053,400	9,008,000	8,984,500
By Object						
Personnel Costs	3,160,300	2,916,500	3,214,200	3,214,200	3,310,600	3,338,600
Operating Expenditures	2,823,400	2,038,600	2,724,100	2,724,100	5,508,200	5,456,700
Capital Outlay	114,500	92,000	115,100	115,100	189,200	189,200
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	6,098,200	5,047,100	6,053,400	6,053,400	9,008,000	8,984,500
FTP Positions	63.00	67.00	63.00	63.00	63.00	63.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2004 Original Appropriation	63.00	0	6,053,400	63.00	0	6,053,400
5.00 FY 2004 Total Appropriation	63.00	0	6,053,400	63.00	0	6,053,400
7.00 FY 2004 Estimated Expenditures	63.00	0	6,053,400	63.00	0	6,053,400
8.40 Removal of One-Time Expenditures	0.00	0	(130,100)	0.00	0	(130,100)
9.00 FY 2005 Base	63.00	0	5,923,300	63.00	0	5,923,300
10.10 Personnel Costs Rollups	0.00	0	69,100	0.00	0	69,100
10.20 Inflationary Adjustments	0.00	0	51,500	0.00	0	0
10.30 Replacement Items	0.00	0	119,200	0.00	0	119,200
10.40 Nonstandard Adjustments	0.00	0	(32,700)	0.00	0	(32,700)
10.60 Change In Employee Compensation	0.00	0	27,300	0.00	0	55,300
11.00 FY 2005 Total Maintenance	63.00	0	6,157,700	63.00	0	6,134,200
Administration						
12.01 Business Process Reengineering, Imaging	0.00	0	2,850,300	0.00	0	2,850,300
13.00 FY 2005 Gov's Recommendation	63.00	0	9,008,000	63.00	0	8,984,500
Amount Change From Base	0.00	0	3,084,700	0.00	0	3,061,200
Percent Change From Base	0.00%	0.00%	52.08%	0.00%	0.00%	51.68%